



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 20, 1996
in the Amount of \$3,586,587.17

MEETING DATE: November 20, 1996

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount
of \$3,586,587.17 dated November 20, 1996.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT

November 20, 1996

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on November 20, 1996

Fund	Description	Claim 10/31/96	Claim 11/07/96	Payroll 11/03/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	53,788.97	115,224.38	536,413.16	705,426.51	6,586,602.16	23.73
10.0 85.0	General Holding	101,851.33	38,883.83		140,735.16	1,211,011.78	4.36
10.0 86.0	Social Security/Medicare		16,780.28		16,780.28	155,204.42	.56
10.0 93.0	Refuse Collection	95,685.76	76,960.56		172,646.32	1,678,865.93	6.0.
12.0	Equipment	1,553.77	20,025.82		21,579.59	108,325.35	.39
15.0	Camp Hutchins	316.73	2,479.02	3,698.28	6,494.03	42,842.04	.15
16.0	Electric Utility	2,124,645.74	16,263.02	83,968.29	2,224,877.05	12,388,109.04	44.63
16.0 90.0	Electric Inventory	6,214.40	8,099.27		14,313.67	178,906.86	.64
16.1	Utility Outlay Reserve	7,038.34	876.06	17,165.66	25,080.06	222,218.83	.80
17.0	Sewer Utility	12,463.35	10,475.18	33,006.64	55,945.17	788,515.54	2.84
17.0 90.0	Sewer Inventory					2,043.22	.01
17.1	Sewer Capital Outlay			304.66	304.66	4,278.79	.02
17.2	Waste Water Capital Reserve					186,395.90	.67
18.0	Water Utility	3,482.75	745.35	19,710.95	23,939.05	251,622.66	.91
18.0 90.0	Water Inventory	3,014.07			3,014.07	39,006.31	.16
18.1	Water Utility Capital Outlay	2,549.25	5,477.50	118.54	8,145.29	329,228.39	1.14
18.2	IMF Water Facilities					272.80	.00
21.0	Library	194.24	13,553.53	18,447.41	32,195.18	326,140.38	1.18
21.1	Library Capital Outlay	51.56	264.62		316.18	78,906.52	.28
23.0	Asset Seizure					51,942.74	.19
23.2	LPD-SPECIAL ACCOUNT					5,801.94	.02
27.0	Benefits	4,181.03	1,631.29		5,812.32	950,861.43	3.43
30.0	PL & PD Insurance					169,893.44	.61
30.1	Other Insurance					17,153.00	.06

Fund	Description	Claim 10/31/96	Claim 11/07/96	Payroll 11/03/96	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation					15,364.50	.06
32.0	Street Fund	194.31	32,400.34		32,594.65	235,698.09	.85
43.0	1996 COP Redemption Fund	8,191.67			8,191.67	33,191.67	.12
44.6	Home Funds 96/97		1,857.60		1,857.60	18,830.60	.07
45.1	HUD 1985-1987		851.36		851.36	71,556.67	.26
45.8	HUD 1993-1994					254.04	.00
45.9	HUD 1994-1995	360.00			360.00	8,859.00	.03
50.0	Lodi Central Revitalization Improve					94,137.13	.3
121.0	Capital Outlay Reserve	6,915.69	69,310.62		76,226.31	834,635.56	3.01
125.0	Dial-A-Ride/Transportation	144.34	2,278.33	1,979.96	4,402.63	587,226.96	2.12
125.2	Dial-A-Ride/Transit					3,575.00	.01
141.0	Expendable Trust	3,898.29	600.07		4,498.36	78,113.42	.28
	Final Totals	2,436,735.59	435,038.03	714,813.55	3,586,587.17	27,755,592.11	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

David P. Warner
David P. Warner, Mayor

Vicky L. McAthie
Vicky L. McAthie, Finance Director

Irma M. Wade
Account Clerk